

State of Arizona



Campaign Finance Report

SOUTHERN AZ HOMEBUILDERS ASSN PAC ISSUES FUND
Committee #: 1094

Treasurer: LURIE, ALAN P
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2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 4, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$26,851.38
Total Cash Receipts this Reporting Period:	\$52,453.47
Total Cash Disbursements this Reporting Period:	\$62,866.99
Cash Balance at End of Reporting Period:	\$16,437.86

Report ID: 1637

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$41,675.00	\$0.00	\$41,675.00	\$41,675.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$10,300.00	\$0.00	\$10,300.00	\$10,300.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$478.47	\$0.00	\$478.47	\$478.47
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$52,453.47	\$0.00	\$52,453.47	\$52,453.47

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$62,866.99	\$0.00	\$62,866.99	\$62,866.99
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$62,866.99	\$0.00	\$62,866.99	\$62,866.99
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$62,866.99			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCHOMAC GROUP	12/11/2000	\$500.00	\$500.00
Address:	17 W Wetmore Rd, Ste 300, Tucson, AZ 85705		Cash	
Occupation:	BUSINESS, SCHOMAC			
Name:	L & L MANUFACTURED COMPONENTS	03/06/2001	\$500.00	\$500.00
Address:	PO Box 5826, Tucson, AZ 85703		Cash	
Occupation:	BUSINESS, L & L			
Name:	KADON LAND COMPANY	04/04/2001	\$200.00	\$200.00
Address:	2330 N Tucson Blvd, Ste 120, Tucson, AZ 85716		Cash	
Occupation:	BUSINESS, KADON			
Name:	TUCSON DECORATOR CENTER	04/06/2001	\$700.00	\$700.00
Address:	6485 S Rural Rd, Tempe, AZ 85283		Cash	
Occupation:	BUSINESS, TUCSON DECORATOR CENTER			
Name:	GENESEE COMPANY	04/11/2001	\$300.00	\$400.00
Address:	603 Park Point Dr, Ste 201, Golden, CO 80401		Cash	
Occupation:	BUSINESS			
Name:	PACIFIC POOLS	04/11/2001	\$200.00	\$200.00
Address:	1749 E Prince Rd, Tucson, AZ 85719		Cash	
Occupation:	BUSINESS			
Name:	FIDELITY NATIONAL TITLE	04/12/2001	\$200.00	\$1,200.00
Address:	7750 E Broadway Blvd, # A200, Tucson, AZ 85710		Cash	
Occupation:	BUSINESS			
Name:	PULTE HOMES	04/13/2001	\$800.00	\$800.00
Address:	7493 N Oracle Rd, Ste 115, Tucson, AZ 85704		Cash	
Occupation:	BUSINESS, PULTE HOMES			
Name:	CHARTER FUNDING	04/20/2001	\$500.00	\$500.00
Address:	5285 E Williams Cir, Ste 2000, Tucson, AZ 85711		Cash	
Occupation:	BUSINESS			
Name:	PETTY PRODUCTS	04/20/2001	\$1,375.00	\$1,375.00
Address:	2540 N Jackrabbit Ave, Tucson, AZ 85745		Cash	
Occupation:	BUSINESS			
Name:	SOUTHWEST GAS	04/20/2001	\$1,300.00	\$1,360.00
Address:	PO Box 26500, Tucson, AZ 85726		Cash	
Occupation:	BUSINESS, SOUTHWEST GAS			
Name:	FIDELITY NATIONAL TITLE	04/25/2001	\$500.00	\$1,200.00
Address:	7750 E Broadway Blvd, # A200, Tucson, AZ 85710		Cash	
Occupation:	BUSINESS			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WESTILE	05/01/2001	\$700.00	\$700.00
Address:	1742 S Roof Tile Rd, Casa Grande, AZ 85293		Cash	
Occupation:	BUSINESS			
Name:	NEW WORLD HOMES	05/03/2001	\$700.00	\$700.00
Address:	3550 N 1st Ave, Ste 150, Tucson, AZ 85719		Cash	
Occupation:	BUSINESS			
Name:	COX COMMUNICATIONS	05/07/2001	\$300.00	\$800.00
Address:	1440 E 15th St, Tucson, AZ 85719		Cash	
Occupation:	BUSINESS, COX COMMUNICATIONS			
Name:	HARRY LODGE ASSOCIATES	05/08/2001	\$700.00	\$700.00
Address:	4400 E Broadway Blvd, Ste 411, Tucson, AZ 85711		Cash	
Occupation:	BUSINESS, HARRY LODGE ASSOCIATES			
Name:	METRO PUBLICATION	05/10/2001	\$450.00	\$450.00
Address:	8912 E Pinnacle Peak Rd, Scottsdale, AZ 85255		Cash	
Occupation:	BUSINESS			
Name:	CASTRO ENGINEERING	05/11/2001	\$500.00	\$500.00
Address:	1870 W Prince Rd, Ste 47, Tucson, AZ 85705		Cash	
Occupation:	BUSINESS			
Name:	YOUNG BLOCK COMPANY	05/11/2001	\$700.00	\$700.00
Address:	2200 W Gardner Ln, , Tucson, AZ 85705		Cash	
Occupation:	BUSINESS, YOUNG BLOCK			
Name:	TUCSON ELECTRIC POWER	05/16/2001	\$1,000.00	\$2,915.00
Address:	220 W SIXTH ST, TUCSON, AZ 85702		Cash	
Occupation:	BUSINESS, TUCSON ELECTRIC POWER			
Name:	TUCSON ELECTRIC POWER	05/16/2001	\$1,875.00	\$2,915.00
Address:	220 W SIXTH ST, TUCSON, AZ 85702		Cash	
Occupation:	BUSINESS, TUCSON ELECTRIC POWER			
Name:	NEW HOME CHOICES	05/17/2001	\$200.00	\$700.00
Address:	7050 E Sunrise Dr, Unit 5102, Tucson, AZ 85750		Cash	
Occupation:	BUSINESS			
Name:	MC DADE COMPANY	05/23/2001	\$700.00	\$700.00
Address:	3840 S Palo Verde Rd, Ste 201, Tucson, AZ 85716		Cash	
Occupation:	BUSINESS, MC DADE COMPANY			
Name:	MCGOVERN MACVITTIE LODGE	05/23/2001	\$700.00	\$700.00
Address:	800 E Wetmore Rd, Ste 110, Tucson, AZ 85719		Cash	
Occupation:	BUSINESS			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ATRIUM DOOR & WINDOW	05/25/2001	\$700.00	\$700.00
Address:	690 S 91st Ave, Bldg A, Tolleson, AZ 85353		Cash	
Occupation:	BUSINESS			
Name:	TITLE SECURITY AGENCY	06/08/2001	\$500.00	\$500.00
Address:	6390 E Tanque Verde Rd, , Tucson, AZ 85732		Cash	
Occupation:	BUSINESS			
Name:	WELLS FARGO	06/13/2001	\$250.00	\$950.00
Address:	555 N Wilmot Rd, Tucson, AZ 85711		Cash	
Occupation:	BUSINESS, WELLS FARGO			
Name:	MONIER LIFETILE	06/18/2001	\$700.00	\$700.00
Address:	PO Box 160, Temecula, CA 92593		Cash	
Occupation:	BUSINESS			
Name:	DM FEDERAL CREDIT UNION	06/20/2001	\$200.00	\$200.00
Address:	8467 E Broadway Blvd, Tucson, AZ 85710		Cash	
Occupation:	BUSINESS, DM FEDERAL CREDIT UNION			
Name:	FIRST AMERICAN TITLE	06/20/2001	\$700.00	\$700.00
Address:	1880 E River Rd, Ste 120, Tucson, AZ 85718		Cash	
Occupation:	BUSINESS, FIRST AMERICAN TITLE			
Name:	NEW HOME CHOICES	06/20/2001	\$500.00	\$700.00
Address:	7050 E Sunrise Dr, Unit 5102, Tucson, AZ 85750		Cash	
Occupation:	BUSINESS			
Name:	BANK ONE	06/22/2001	\$700.00	\$700.00
Address:	251 E Ohio St, Ste 700, Indianapolis, IN 46204		Cash	
Occupation:	BUSINESS, BANK ONE			
Name:	WESTERN LUMBER	07/03/2001	\$200.00	\$965.00
Address:	PO Box 37255, Tucson, AZ 85740		Cash	
Occupation:	BUSINESS, WESTERN LUMBER			
Name:	TUCSON ASSOCIATION OF REALTORS	07/05/2001	\$200.00	\$220.00
Address:	1622 N Swan Rd, , Tucson, AZ 85712		Cash	
Occupation:	BUSINESS, TUCSON ASSOCIATION OF REALTORS			
Name:	WALBERT BAKER	07/05/2001	\$500.00	\$500.00
Address:	1636 N Swan Rd, Ste 200, Tucson, AZ 85712		Cash	
Occupation:	BUSINESS, WALBERT BAKER			
Name:	OPW	07/24/2001	\$500.00	\$500.00
Address:	7000 E Tanque Verde Rd, Ste 37, Tucson, AZ 85715		Cash	
Occupation:	BUSINESS, OPW			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BANKER INSULATION	07/25/2001	\$1,200.00	\$1,200.00
Address:	201 S 42nd Pl, Phoenix, AZ 85034		Cash	
Occupation:	BUSINESS, BANKER INSULATION			
Name:	KNIPP BROTHERS	07/25/2001	\$800.00	\$800.00
Address:	6915 N Camino Martin, Tucson, AZ 85741		Cash	
Occupation:	BUSINESS, KNIPP BOTHERS			
Name:	SIMPLY SHUTTERS	07/26/2001	\$500.00	\$500.00
Address:	3200 S Dodge Blvd, Ste 9, Tucson, AZ 85713		Cash	
Occupation:	BUSINESS, SIMPLY SHUTTERS			
Name:	COMPASS BANK	07/27/2001	\$500.00	\$700.00
Address:	5255 E Williams Cir, Ste 1020, Tucson, AZ 85711		Cash	
Occupation:	BUSINESS, COMPASS BANK			
Name:	COMPASS BANK	07/27/2001	\$200.00	\$700.00
Address:	5255 E Williams Cir, Ste 1020, Tucson, AZ 85711		Cash	
Occupation:	BUSINESS, COMPASS BANK			
Name:	ARIZONA WHOLESALE SUPPLY	08/03/2001	\$800.00	\$800.00
Address:	PO Box 2979, , Phoenix, AZ 85062		Cash	
Occupation:	BUSINESS, ARIZONA WHOLESALE SUPPLY			
Name:	ARTISTIC STAIRS	08/07/2001	\$250.00	\$500.00
Address:	2445 N Coyote Dr, Ste 106, Tucson, AZ 85745		Cash	
Occupation:	BUSINESS, ARTISTIC STAIRS			
Name:	CASAS LINDAS DEVELOPMENT	08/07/2001	\$500.00	\$500.00
Address:	17 W Wetmore Rd, Ste 300, Tucson, AZ 85705		Cash	
Occupation:	BUSINESS, CASAS LINDAS DEVELOPMENT			
Name:	COX COMMUNICATIONS	08/08/2001	\$500.00	\$800.00
Address:	1440 E 15th St, Tucson, AZ 85719		Cash	
Occupation:	BUSINESS, COX COMMUNICATIONS			
Name:	STANTEC INC	08/11/2001	\$1,000.00	\$1,000.00
Address:	4911 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Occupation:	BUSINESS, STANTEC			
Name:	CLEAR CHANNEL	08/13/2001	\$2,000.00	\$2,000.00
Address:	P.O. BOX 65912, SAN ANTONIO, TX 78265		Cash	
Occupation:	BUSINESS, CLEAR CHANNEL			
Name:	ACCENT PRODUCTS	08/14/2001	\$500.00	\$710.00
Address:	4722 S Tennessee Pl, Tucson, AZ 85714		Cash	
Occupation:	BUSINESS, ACCENT PRODUCTS			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TUCSON PLUMBING	08/14/2001	\$500.00	\$500.00
Address:	3322 N Richey Blvd, Tucson, AZ 85716		Cash	
Occupation:	BUSINESS, TUCSON PLUMBING			
Name:	MANAGEMENT, LEWIS	08/15/2001	\$200.00	\$200.00
Address:	180 W Magee Rd, Ste 134, Tucson, AZ 85704		Cash	
Occupation:	BUSINESS, LEWIS MGMT			
Name:	WESTERN LUMBER	08/15/2001	\$500.00	\$965.00
Address:	PO Box 37255, Tucson, AZ 85740		Cash	
Occupation:	BUSINESS, WESTERN LUMBER			
Name:	CERTAINTED CORPORATION	08/17/2001	\$500.00	\$500.00
Address:	3324 E Anderson Dr, , Phoenix, AZ 86032		Cash	
Occupation:	BUSINESS, CERTAINTED			
Name:	LAWYERS TITLE	08/20/2001	\$500.00	\$500.00
Address:	5255 E Williams Cir, Ste 1050, Tucson, AZ 85711		Cash	
Occupation:	BUSINESS, LAWYERS TITLE			
Name:	OWENS CORNING	08/21/2001	\$200.00	\$200.00
Address:	1 Owens Corning Pkwy, Toledo, OH 43659		Cash	
Occupation:	BUSINESS, OWENS CORNING			
Name:	STRUCTURAL ELASTOMERIC	08/21/2001	\$500.00	\$500.00
Address:	3700 S Palo Verde Rd, Tucson, AZ 85713		Cash	
Occupation:	BUSINESS, STRUCTURAL ELASTOMERIC			
Name:	AAA LANDSCAPING	08/22/2001	\$500.00	\$500.00
Address:	4742 N Romero Rd, , Tucson, AZ 85705		Cash	
Occupation:	BUSINESS, AAA LANDSCAPING			
Name:	CANOA HOMES	08/22/2001	\$500.00	\$500.00
Address:	310 S Williams Blvd, Ste 340, Tucson, AZ 85711		Cash	
Occupation:	BUSINESS, CANOA HOMES			
Name:	MARATHON MARKETING	08/22/2001	\$125.00	\$125.00
Address:	1535 E Broadway Blvd, , Tucson, AZ 85719		Cash	
Name:	TNT SANITATION	08/27/2001	\$600.00	\$600.00
Address:	PO Box 26466, Tucson, AZ 85726		Cash	
Occupation:	BUSINESS, TNT SANITATION			
Name:	WELLS FARGO	08/27/2001	\$500.00	\$950.00
Address:	555 N Wilmot Rd, Tucson, AZ 85711		Cash	
Occupation:	BUSINESS, WELLS FARGO			
Name:	WELLS FARGO	08/27/2001	\$200.00	\$950.00
Address:	555 N Wilmot Rd, Tucson, AZ 85711		Cash	
Occupation:	BUSINESS, WELLS FARGO			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ACCENT PRODUCTS	08/28/2001	\$40.00	\$710.00
Address:	4722 S Tennessee Pl, Tucson, AZ 85714		Cash	
Occupation:	BUSINESS, ACCENT PRODUCTS			
Name:	ACCENT PRODUCTS	08/28/2001	\$170.00	\$710.00
Address:	4722 S Tennessee Pl, Tucson, AZ 85714		Cash	
Occupation:	BUSINESS, ACCENT PRODUCTS			
Name:	DALESSIO, RICK	08/28/2001	\$40.00	\$40.00
Address:	6550 E Golden Hills Pl, Tucson, AZ 85750		Cash	
Name:	HONNICUTT, RALPH	08/28/2001	\$40.00	\$40.00
Address:	3666 N Kapok Ln, Tucson, AZ 85719		Cash	
Name:	MILESTONE HOMES	08/28/2001	\$40.00	\$40.00
Address:	4021 E Grant Rd, Ste 202, Tucson, AZ 85712		Cash	
Occupation:	BUSINESS, MILESTONE HOMES			
Name:	NEXTEL COMMUNICATIONS	08/28/2001	\$40.00	\$3,040.00
Address:	17 W Wetmore Rd, Ste 200, Tucson, AZ 85705		Cash	
Occupation:	BUSINESS, NEXTEL COMMUNICATIONS			
Name:	REMINGTON GROUP	08/28/2001	\$205.00	\$205.00
Address:	5656 E Rio Verde Vista Dr, Tucson, AZ 85750		Cash	
Occupation:	BUSINESS, REMINGTON GROUP			
Name:	TUCSON ASSOCIATION OF REALTORS	08/28/2001	\$20.00	\$220.00
Address:	1622 N Swan Rd, , Tucson, AZ 85712		Cash	
Occupation:	BUSINESS, TUCSON ASSOCIATION OF REALTORS			
Name:	TUCSON ELECTRIC POWER	08/28/2001	\$40.00	\$2,915.00
Address:	220 W SIXTH ST, TUCSON, AZ 85702		Cash	
Occupation:	BUSINESS, TUCSON ELECTRIC POWER			
Name:	VENTURA TELEPHONE	08/28/2001	\$80.00	\$80.00
Address:	2300 W Wetmore Rd, Tucson, AZ 85705		Cash	
Occupation:	BUSINESS, VENTURA TELEPHONE			
Name:	WESTERN LUMBER	08/28/2001	\$185.00	\$965.00
Address:	PO Box 37255, Tucson, AZ 85740		Cash	
Occupation:	BUSINESS, WESTERN LUMBER			
Name:	WESTERN LUMBER	08/28/2001	\$80.00	\$965.00
Address:	PO Box 37255, Tucson, AZ 85740		Cash	
Occupation:	BUSINESS, WESTERN LUMBER			
Name:	FIDELITY NATIONAL TITLE	08/30/2001	\$500.00	\$1,200.00
Address:	7750 E Broadway Blvd, # A200, Tucson, AZ 85710		Cash	
Occupation:	BUSINESS			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GROUNDSKEEPER	09/05/2001	\$500.00	\$500.00
Address:	5225 S Swan Rd, Tucson, AZ 85706		Cash	
Occupation:	BUSINESS, GROUNDKEEPER			
Name:	CADDEN PARFREY SEVICES	09/10/2001	\$200.00	\$200.00
Address:	7355 N Oracle Rd, Ste 110, Tucson, AZ 85704		Cash	
Occupation:	BUSINESS, CADDEN PARFREY			
Name:	GALE INSULATION	09/10/2001	\$500.00	\$500.00
Address:	2339 Beville Rd, Daytona Beach, FL 32119		Cash	
Occupation:	BUSINESS, GALE INSULATION			
Name:	ARTISTIC STAIRS	09/12/2001	\$250.00	\$500.00
Address:	2445 N Coyote Dr, Ste 106, Tucson, AZ 85745		Cash	
Occupation:	BUSINESS, ARTISTIC STAIRS			
Name:	GENESEE COMPANY	09/20/2001	\$100.00	\$400.00
Address:	603 Park Point Dr, Ste 201, Golden, CO 80401		Cash	
Occupation:	BUSINESS			
Name:	SOUTHWEST GAS	09/20/2001	\$60.00	\$1,360.00
Address:	PO Box 26500, Tucson, AZ 85726		Cash	
Occupation:	BUSINESS, SOUTHWEST GAS			
Name:	VALENZUELA DRYWALL	11/15/2001	\$200.00	\$200.00
Address:	4085 N Highway Dr, Tucson, AZ 85705		Cash	
Occupation:	BUSINESS, VALENZUELA DRYWALL			
Name:	SUNSTATE SWEEPING	11/16/2001	\$60.00	\$60.00
Address:	1974 W McMillan St, Tucson, AZ 85705		Cash	
Occupation:	BUSINESS, SUNSTATE SWEEPING			
Name:	NEXTEL COMMUNICATIONS	11/20/2001	\$3,000.00	\$3,040.00
Address:	17 W Wetmore Rd, Ste 200, Tucson, AZ 85705		Cash	
Occupation:	BUSINESS, NEXTEL COMMUNICATIONS			
Total of Individual Contributions			\$41,675.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$41,675.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address:	11/30/2000	\$1,000.00 Cash	\$10,300.00
Name: Multiple Contributors Address: Trans. Type: Refunded Contribution	12/31/2000	\$(125.00) Cash	\$10,300.00
Name: Multiple Contributors Address:	01/31/2001	\$1,250.00 Cash	\$10,300.00
Name: Multiple Contributors Address:	02/28/2001	\$475.00 Cash	\$10,300.00
Name: Multiple Contributors Address:	03/31/2001	\$500.00 Cash	\$10,300.00
Name: Multiple Contributors Address:	04/30/2001	\$825.00 Cash	\$10,300.00
Name: Multiple Contributors Address:	05/31/2001	\$350.00 Cash	\$10,300.00
Name: Multiple Contributors Address:	06/28/2001	\$1,975.00 Cash	\$10,300.00
Name: Multiple Contributors Address:	07/31/2001	\$575.00 Cash	\$10,300.00
Name: Multiple Contributors Address:	08/30/2001	\$800.00 Cash	\$10,300.00
Name: Multiple Contributors Address:	09/27/2001	\$175.00 Cash	\$10,300.00
Name: Multiple Contributors Address:	10/31/2001	\$1,075.00 Cash	\$10,300.00
Name: Multiple Contributors Address:	11/30/2001	\$1,050.00 Cash	\$10,300.00
Name: Multiple Contributors Address:	12/31/2001	\$375.00 Cash	\$10,300.00
Total of Small Contributions		\$10,425.00	
Total of Refunds Given		(\$125.00)	
Net Total of Small Contributions		\$10,300.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NATIONAL BANK	12/05/2000	\$30.00	\$242.75
Address:	335 N Wilmot Rd, , Tucson, AZ 85711		Cash	
Memo:	TAX PMT			
Name:	METROPOLITAN PIMA ALLIANCE	12/14/2000	\$200.00	\$200.00
Address:	PO Box 16233, , Tucson, AZ 85732		Cash	
Name:	JONATHAN PATON	01/31/2001	\$2,500.00	\$40,715.04
Address:	9432 E FIFTH ST, TUCSON, AZ 85710		Cash	
Name:	STEVE EMERINE	01/31/2001	\$125.00	\$175.00
Address:	PO Box 41824, , Tucson, AZ 85717		Cash	
Name:	JONATHAN PATON	02/13/2001	\$2,910.50	\$40,715.04
Address:	9432 E FIFTH ST, TUCSON, AZ 85710		Cash	
Name:	FASTSIGNS	02/20/2001	\$59.92	\$328.92
Address:	4027 N Oracle Rd, , Tucson, AZ 85705		Cash	
Name:	STEVE EMERINE	02/20/2001	\$50.00	\$175.00
Address:	PO Box 41824, , Tucson, AZ 85717		Cash	
Name:	JONATHAN PATON	03/07/2001	\$3,658.71	\$40,715.04
Address:	9432 E FIFTH ST, TUCSON, AZ 85710		Cash	
Name:	JONATHAN PATON	04/05/2001	\$3,418.01	\$40,715.04
Address:	9432 E FIFTH ST, TUCSON, AZ 85710		Cash	
Name:	JONATHAN PATON	05/08/2001	\$7,227.82	\$40,715.04
Address:	9432 E FIFTH ST, TUCSON, AZ 85710		Cash	
Name:	INTERNAL REVENUE SERVICE	06/05/2001	\$38.00	\$41.46
Address:	N/A, OGDEN, UT 84201		Cash	
Memo:	Tax			
Name:	NATIONAL BANK	06/05/2001	\$70.00	\$242.75
Address:	335 N Wilmot Rd, , Tucson, AZ 85711		Cash	
Memo:	Tax			
Name:	JONATHAN PATON	06/19/2001	\$3,000.00	\$40,715.04
Address:	9432 E FIFTH ST, TUCSON, AZ 85710		Cash	
Name:	DEVRIES CPA'S	06/20/2001	\$100.00	\$100.00
Address:	4349 E 5th St, , Tucson, AZ 85711		Cash	
Memo:	Tax Preparation			
Name:	HOLE IN ONE GUARANTY	06/28/2001	\$690.00	\$690.00
Address:	515 Spring St, , Shreveport, LA 71101		Cash	
Name:	JONATHAN PATON	07/24/2001	\$3,000.00	\$40,715.04
Address:	9432 E FIFTH ST, TUCSON, AZ 85710		Cash	
Name:	ARIZONA REPUBLICAN PARTY	08/02/2001	\$2,500.00	\$2,500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LIZZETTE GALINDO	08/13/2001	\$319.57	\$319.57
Address:	3250 E Fort Lowell Rd, Apt 315, Tucson, AZ 85716		Cash	
Memo:	golf prize			
Name:	JONATHAN PATON	08/22/2001	\$3,000.00	\$40,715.04
Address:	9432 E FIFTH ST, TUCSON, AZ 85710		Cash	
Name:	VISUAL IMAGES	08/29/2001	\$1,162.08	\$1,269.68
Address:	1674 S Research Loop, , Tucson, AZ 85710		Cash	
Name:	FASTSIGNS	09/05/2001	\$269.00	\$328.92
Address:	4027 N Oracle Rd, , Tucson, AZ 85705		Cash	
Name:	VISUAL IMAGES	09/05/2001	\$107.60	\$1,269.68
Address:	1674 S Research Loop, , Tucson, AZ 85710		Cash	
Name:	WESTIN LA PALOMA	09/05/2001	\$14,737.88	\$14,737.88
Address:	3800 E Sunrise Dr, , Tucson, AZ 85718		Cash	
Name:	JONATHAN PATON	09/20/2001	\$3,000.00	\$40,715.04
Address:	9432 E FIFTH ST, TUCSON, AZ 85710		Cash	
Name:	NATIONAL BANK	09/20/2001	\$34.00	\$242.75
Address:	335 N Wilmot Rd, , Tucson, AZ 85711		Cash	
Memo:	TAX PMT			
Name:	NATIONAL BANK	09/30/2001	\$82.75	\$242.75
Address:	335 N Wilmot Rd, , Tucson, AZ 85711		Cash	
Memo:	BANK CHARGE			
Name:	CITIZENS FOR TUCSONS FUTURE	10/16/2001	\$1,000.00	\$1,000.00
Address:	2096 N Kolb Rd, Ste 106, Tucson, AZ 85716		Cash	
Name:	JONATHAN PATON	10/23/2001	\$3,000.00	\$40,715.04
Address:	9432 E FIFTH ST, TUCSON, AZ 85710		Cash	
Name:	PIMA COUNTY REPUBLICAN PARTY	10/23/2001	\$125.00	\$150.00
Address:	5447 E FIFTH ST, TUCSON, AZ 85711		Cash	
Name:	NATIONAL BANK	10/31/2001	\$26.00	\$242.75
Address:	335 N Wilmot Rd, , Tucson, AZ 85711		Cash	
Memo:	BANK CHARGE			
Name:	INTERNAL REVENUE SERVICE	11/05/2001	\$(30.54)	\$41.46
Address:	N/A, OGDEN, UT 84201		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Name:	QUIK PRINT	11/06/2001	\$222.01	\$222.01
Address:	33 N Stone Ave, Ste 145, Tucson, AZ 85701		Cash	
Name:	DIGIPOST	11/20/2001	\$174.68	\$174.68
Address:	5662 N Bonita Dr, , Tucson, AZ 85704		Cash	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JONATHAN PATON	11/26/2001	\$3,000.00	\$40,715.04
Address:	9432 E FIFTH ST, TUCSON, AZ 85710		Cash	
Name:	PIMA COUNTY REPUBLICAN PARTY	12/03/2001	\$25.00	\$150.00
Address:	5447 E FIFTH ST, TUCSON, AZ 85711		Cash	
Name:	INTERNAL REVENUE SERVICE	12/05/2001	\$34.00	\$41.46
Address:	N/A, OGDEN, UT 84201		Cash	
Name:	JONATHAN PATON	12/20/2001	\$1,000.00	\$40,715.04
Address:	9432 E FIFTH ST, TUCSON, AZ 85710		Cash	
Name:	JONATHAN PATON	12/26/2001	\$2,000.00	\$40,715.04
Address:	9432 E FIFTH ST, TUCSON, AZ 85710		Cash	
Total of Operating Expenses			\$62,897.53	
Total of Refunds, Rebates, and Credits Received			(\$30.54)	
Net Total of Operating Expenses			\$62,866.99	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	NATIONAL BANK ARIZONA	11/30/2000	\$55.50	\$478.47
Address:	335 N Wilmot Rd, , Tucson, AZ 85711		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	NATIONAL BANK ARIZONA	12/31/2000	\$53.45	\$478.47
Address:	335 N Wilmot Rd, , Tucson, AZ 85711		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	NATIONAL BANK ARIZONA	01/31/2001	\$52.80	\$478.47
Address:	335 N Wilmot Rd, , Tucson, AZ 85711		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	NATIONAL BANK ARIZONA	02/28/2001	\$34.54	\$478.47
Address:	335 N Wilmot Rd, , Tucson, AZ 85711		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	NATIONAL BANK ARIZONA	03/31/2001	\$30.87	\$478.47
Address:	335 N Wilmot Rd, , Tucson, AZ 85711		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	NATIONAL BANK ARIZONA	04/30/2001	\$23.49	\$478.47
Address:	335 N Wilmot Rd, , Tucson, AZ 85711		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	NATIONAL BANK ARIZONA	05/31/2001	\$25.18	\$478.47
Address:	335 N Wilmot Rd, , Tucson, AZ 85711		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	NATIONAL BANK ARIZONA	06/30/2001	\$34.07	\$478.47
Address:	335 N Wilmot Rd, , Tucson, AZ 85711		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	NATIONAL BANK ARIZONA	07/31/2001	\$38.14	\$478.47
Address:	335 N Wilmot Rd, , Tucson, AZ 85711		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	NATIONAL BANK ARIZONA	08/31/2001	\$44.02	\$478.47
Address:	335 N Wilmot Rd, , Tucson, AZ 85711		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	NATIONAL BANK ARIZONA	09/30/2001	\$33.58	\$478.47
Address:	335 N Wilmot Rd, , Tucson, AZ 85711		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	NATIONAL BANK ARIZONA	10/31/2001	\$21.74	\$478.47
Address:	335 N Wilmot Rd, , Tucson, AZ 85711		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	NATIONAL BANK ARIZONA	11/30/2001	\$15.39	\$478.47
Address:	335 N Wilmot Rd, , Tucson, AZ 85711		Cash	
Trans. Type:	Interest or Dividend Received			

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: NATIONAL BANK ARIZONA	12/31/2001	\$15.70	\$478.47
Address: 335 N Wilmot Rd, , Tucson, AZ 85711		Cash	
Trans. Type: Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends		\$478.47	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$478.47	

